

Edgar Filing: Gabelli Global Deal Fund - Form NSAR-A

Gabelli Global Deal Fund  
Form NSAR-A  
August 30, 2010

PAGE 1  
000 A000000 06/30/2010  
000 C000000 0001378701  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE GABELLI GLOBAL DEAL FUND  
001 B000000 811-21969  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
002 C000000 NY  
002 D010000 10580  
002 D020000 1422  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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007 B000000 0  
007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
008 B000001 A  
008 C000001 801-37706  
008 D010001 RYE  
008 D020001 NY  
008 D030001 10580  
008 D040001 1422  
010 A000001 GABELLI FUNDS, LLC  
010 B000001 801-37706  
010 C010001 RYE  
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010 C030001 10580  
010 C040001 1422  
010 A000002 PNC GLOBAL INVESTMENT SERVICING  
010 B000002 84-1761  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-00416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 ERNST & YOUNG LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
PAGE 2  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 EVERETT  
015 C020001 MA

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015 C030001 02149  
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 019 C000000 GABELLIGRP  
 020 A000001 GABELLI & COMPANY, INC.  
 020 B000001 13-2885006  
 020 C000001 258  
 020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
 020 B000002 13-3989198  
 020 C000002 63  
 020 A000003 ALLEN & COMPANY LLC  
 020 B000003 13-4193615  
 020 C000003 10  
 020 A000004 TICONDEROGA SECURITIES LLC  
 020 C000004 10  
 020 A000005 BMO NESBITT BURNS SECURITIES LTD.  
 020 B000005 10-3854261  
 020 C000005 3  
 020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 020 B000006 13-5674085  
 020 C000006 3  
 020 A000007 STIFEL, NICOLAUS & CO., INC.  
 020 B000007 43-0538770  
 020 C000007 2  
 020 A000008 GMP SECURITIES LP  
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 020 A000009 CREDIT AGRICOLE CHEUREUX NORTH AMERICA, INC.  
 020 B000009 13-3867844  
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 020 A000010 LADENBURG THALMANN CO., INC.  
 020 B000010 13-2700032  
 020 C000010 1  
 021 000000 358  
 022 A000001 BARCLAYS CAPITAL, INC.  
 022 B000001 06-1031656  
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 022 A000002 DAIWA SECURITIES AMERICA, INC.  
 022 B000002 13-5680329  
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 022 A000003 ASTELLAS PHARMA, INC.  
 022 B000003 13-2971791  
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 022 C000003 0  
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 022 A000004 CONSOL ENERGY, INC.  
 022 B000004 51-0337383  
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 022 A000005 SHISEIDO CO. LTD.  
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 022 A000006 SANOFI-AVENTIS SA  
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 022 A000007 ABBOTT LABORATORIES  
 022 B000007 36-0698440  
 022 C000007 0

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022	D000007	14062
022	A000008	AGILENT TECHNOLOGIES, INC.
022	B000008	77-0518772
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070 J020000 Y

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070 K010000 Y  
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 070 L010000 Y  
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 PAGE 7  
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 071 A000000 400256  
 071 B000000 302639  
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086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
	PAGE	9
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086	F020000	0
087	A010000	COMMON STOCK
087	A020000	36245G103
087	A030000	GDL
087	B010000	8.500% SERIES A CUMULATIVE PREFERRED SHARES
087	B020000	36245G202
087	B030000	GDL
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	JOSEPH H. EGAN	
TITLE	ACTING TREASURER	

